

CALIFORNIA SCHOOL FINANCE AUTHORITY
 POST-CLOSING TRIAL BALANCE
 AS OF 06/30/13

(REPORT 8)

***** PAGE 1
 FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

GLAN	ACCOUNT TITLE	DEBITS	CREDITS	SUBSIDIARY FILE	
				GLAN	GLAN
1140	CASH IN STATE TREASURY	130.00	0.00	1140	
1210	DEPOSITS IN SURPLUS MONEY INVESTMNT FUND	278,000.00	0.00	1210	
1314	ACCOUNTS/REC - OPERATING REVENUE	1,477.00	0.00	1314	
1410	DUE FROM OTHER FUNDS	4,807.97	0.00	1410	1400
3010	ACCOUNTS PAYABLE	0.00	5,438.02	3010	
3020	CLAIMS FILED	0.00	2,737.00	3020	
3114	DUE TO OTHER FUNDS	0.00	46,401.22	3114	3110
5540	RETAINED EARNINGS	0.00	229,838.73	5540	
0TOTAL	FUND 0526	284,414.97	284,414.97		

OREPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.
 OI CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE
 PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).
 OSUBSCRIBED AND EXECUTED THIS ___ DAY OF _____, 2013 AT SACRAMENTO, _____, CALIFORNIA.

0

 SIGNATURE OF OFFICER
 OKIM PETELLE
 TYPE OR PRINT NAME OF OFFICER
 OFISCAL OFFICER
 TITLE OF OFFICER

□

1CSTARG04 0985 (DEST: A1 OTL1) PY, ,0,0,0,1,
PRIOR FISCAL YEAR: 2012

***** RUN:08/12/13 TIME:06.00

0 (ORG) ***** 1 (FUND) FUND (ALL) *****

CALIFORNIA SCHOOL FINANCE AUTHORITY
STATEMENT OF FINANCIAL CONDITION
AS OF 06/30/13

REPORT 20

***** PAGE 3
FUND : 0526 CALIFORNIA SCHOOL FINANCE AUTHORITY FUND

-I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT AND THAT I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090).
SIGNED AND EXECUTED THIS ____ DAY OF _____, 2013 AT SACRAMENTO, _____, CALIFORNIA.

SIGNATURE OF OFFICER
KIM PETELLE
FISCAL OFFICER

REPORT AS OF JUNE 30 INCLUDES YEAR-END ACCRUALS PURSUANT TO STATE ADMINISTRATIVE MANUAL INSTRUCTIONS.